

Register: 8354 - A General Fund 473
 From 01/01/2013 through 03/31/2013

Date	Number	Payee	Payment	C	Deposit	Balance
01/08/13	3647	Century Link	163.30	X		9,284.62
01/08/13	3648	Xcel Energy	2,621.64	X		6,662.98
01/08/13	3649	Heart Smart, Inc.	55.00	X		6,607.98
01/08/13	3650	ThyssenKrupp	355.41	X		6,252.57
01/08/13	3651	Waste Management	197.80	X		6,054.77
01/08/13	3652	Complete Business Systems	84.03	X		5,970.74
01/08/13	3653	CO Dept. of Human Services	374.00	X		5,596.74
01/08/13	3654	Susan Baysinger	41.95	X		5,554.79
01/08/13	3655	Jodi Anderson	81.41	X		5,473.38
01/08/13	3656	Pine Valley Landscaping	144.00	X		5,329.38
01/08/13	3657	David Mobley	717.20	X		4,612.18
01/08/13	3658	DCSD Re.1	996.40	X		3,615.78
01/08/13	3659	Erika Tinker	192.26	X		3,423.52
01/08/13	3660	Beta Health	324.75	X		3,098.77
01/08/13	3661	Vision Service Plan	478.44	X		2,620.33
01/08/13	3662	Companion Life Ins. Company	777.28	X		1,843.05
01/08/13	382	Deposit		X	100,000.00	101,843.05
01/09/13		Deposit		X	55,020.70	156,863.75
01/09/13		Deposit		X	75.00	156,938.75
01/09/13	3663	Lincoln Financial	934.46	X		156,004.29
01/09/13	3664	Michael Catalano	63.11	X		155,941.18
01/09/13	3665	IREA	4,632.65	X		151,308.53
01/09/13	3666	Carol Keaty	71.60	X		151,236.93
01/09/13	3667	Colorado League of Charter Scho	1,570.50	X		149,666.43
01/09/13	3668	Judy Haynes	91.52	X		149,574.91
01/09/13	3669	Lara Blanchard	14.45	X		149,560.46
01/09/13	3670	Complete Business Systems	384.74	X		149,175.72
01/09/13	3671	David Mobley	13.00	X		149,162.72
01/09/13	3672	Jessica Gilleland	13.00	X		149,149.72
01/11/13		Deposit		X	44,445.98	193,595.70
01/14/13	3673	Janet von Russow	5,712.00	X		187,883.70
01/14/13	3674	Crown Trophy	285.90	X		187,597.80
01/14/13	3675	Elite Audio/Video, Inc.	942.00	X		186,655.80
01/14/13	3676	Karen Slaughter	305.00	X		186,350.80
01/14/13	3677	Karen Slaughter	86.23	X		186,264.57
01/14/13	3678	Pam Alexander	1,265.75	X		184,998.82
01/14/13	3679	Leigh Lasik	40.18	X		184,958.64
01/14/13	3680	Sheila Landeros	90.04	X		184,868.60
01/14/13	3681	Diana Kriese	60.00	X		184,808.60
01/14/13	3682	Ryoko Fusatani	37.70	X		184,770.90
01/14/13	3683	Linda Faulb	24.24	X		184,746.66

01/14/13	3684	Net Q Services	1,110.00	X		183,636.66
01/14/13	3685	Nutrition Services	11.76	X		183,624.90
01/14/13	3686	Alexandra Sophia von Russow	160.00	X		183,464.90
01/14/13	3687	Bella Wheeler	10.00	X		183,454.90
01/14/13	3688	Castle Pines No. Metro Dist.	323.42	X		183,131.48
01/14/13	3689	Wember	2,837.01	X		180,294.47
01/14/13	3690	Dee Gianetto	26.00	X		180,268.47
01/14/13	3691	Carol Keaty	26.00	X		180,242.47
01/15/13	3692	Chrissy Howell	150.00	X		180,092.47
01/15/13	3693	Jodi Anderson	105.00	X		179,987.47
01/16/13	383	Deposit		X	50,000.00	229,987.47
01/18/13		Deposit		X	24,635.97	254,623.44
01/18/13	3694	Excel Services Southeast	3,156.25	X		251,467.19
01/23/13	3695	HSA Bank	3,220.00	X		248,247.19
01/23/13	3696	Follett Library Resources	941.72	X		247,305.47
01/23/13	3697	Brycie Strother	120.14	X		247,185.33
01/23/13	3698	Jodi Anderson	39.49	X		247,145.84
01/23/13	3699	UMB	2,500.00	X		244,645.84
01/23/13	3700	Perezza Daniels	131.44	X		244,514.40
01/23/13	3701	Long Building Technologies	302.00	X		244,212.40
01/23/13	3702	Marlin Business Bank	605.57	X		243,606.83
01/23/13	3703	B.C. Building Services, Inc.	496.00	X		243,110.83
01/23/13	3704	Roda Pajela	72.50	X		243,038.33
01/24/13	3705	Karen Aschenbrenner	250.50	X		242,787.83
01/24/13	3706	Montessori Childrens House of D	75.00	X		242,712.83
01/27/13	386	QQ Payroll	147,813.45	X		94,899.38
01/28/13		Deposit		X	15,732.91	110,632.29
01/28/13	387	PERA	29,772.30	X		80,859.99
01/28/13	387	PERA	10,279.26	X		70,580.73
01/28/13	388	PERA 401k	3,236.80	X		67,343.93
01/28/13	389	PERA 401k	2,643.01	X		64,700.92
01/29/13	3707	Lisa Albert	501.00	X		64,199.92
01/29/13	3708	Roda Pajela	38.00	X		64,161.92
01/29/13	3709	Perezza Daniels	38.00	X		64,123.92
01/29/13	3710	DCSD Re.1	184.24	X		63,939.68
01/29/13	3711	Linda Faulb	97.98	X		63,841.70
01/29/13	3712	Sheila Wolfe	315.00	X		63,526.70
01/29/13	3713	DLH Architecture	15,532.70	X		47,994.00
01/29/13	3714	United Health Care	16,627.25	X		31,366.75
01/29/13	3715	Companion Life Ins. Company	777.28	X		30,589.47
01/29/13	3716	Vision Service Plan	478.44	X		30,111.03
01/29/13	3717	Lincoln Financial	907.26	X		29,203.77
01/30/13		Deposit		X	21,055.68	50,259.45
01/30/13	390	Payroll	88.01	X		50,171.44
01/30/13	390	Payroll	758.73	X		49,412.71
01/30/13	390	Payroll	99.49	X		49,313.22
01/30/13	390	Payroll	88.01	X		49,225.21

01/30/13	390	Payroll	536.85	X		48,688.36
01/30/13	381	P-Cards	5,982.32	X		42,706.04
01/31/13		WF Serv. Crg.	184.50	X		42,521.54
02/01/13		Deposit		X	18,721.50	61,243.04
02/05/13		Deposit		X	23,353.00	84,596.04
02/05/13	3718	Sara Creed	111.50	X		84,484.54
02/05/13	3719	Xcel Energy	2,718.62	X		81,765.92
02/05/13	3720	Century Link	163.30	X		81,602.62
02/05/13	3721	Net Q Services	1,110.00	X		80,492.62
02/05/13	3722	Anna Davis	13.00	X		80,479.62
02/05/13	3723	Follett Library Resources	135.68	X		80,343.94
02/05/13	3724	Diana Kriese	60.00	X		80,283.94
02/05/13	3725	X-Treme Challenge	655.00	X		79,628.94
02/05/13	3726	Wildlife Experience		X		79,628.94
02/05/13	3727	Janet von Russow	26.99	X		79,601.95
02/05/13	3728	Todd Johnson	1,069.50	X		78,532.45
02/06/13	3729	Pam Alexander	570.00	X		77,962.45
02/08/13		Deposit		X	20,902.84	98,865.29
02/09/13	3730	IREA	5,020.32	X		93,844.97
02/09/13	3731	ThyssenKrupp	355.41	X		93,489.56
02/09/13	3732	Waste Management	103.67	X		93,385.89
02/09/13	3733	Heart Smart, Inc.	55.00	X		93,330.89
02/09/13	3734	X-Treme Challenge	640.00	X		92,690.89
02/09/13	3735	Bridgette Farnsworth	13.00			92,677.89
02/09/13	3736	Public School Montessorian	83.00	X		92,594.89
02/09/13	3737	Kip Gilleland	36.00	X		92,558.89
02/09/13	3738	B.C. Building Services, Inc.	765.00	X		91,793.89
02/09/13	3739	Complete Business Systems	576.69	X		91,217.20
02/09/13	3740	Beta Health	324.75	X		90,892.45
02/13/13	3741	South Metro Fire	100.00	X		90,792.45
02/13/13	3742	CO Dept. of Human Services	66.00	X		90,726.45
02/13/13	3743	Laura Bowers	73.59	X		90,652.86
02/15/13		Deposit		X	13,556.35	104,209.21
02/15/13	3744	Nutrition Services	663.55	X		103,545.66
02/15/13	3745	Holly Morgan	12.48	X		103,533.18
02/15/13	3746	Castle Pines No. Metro Dist.	326.05	X		103,207.13
02/15/13	3747	Linda Faulb	15.33	X		103,191.80
02/15/13	3748	Kyla Webb	13.00	X		103,178.80
02/15/13	3749	Merry Balson	946.00	X		102,232.80
02/15/13	3750	Judy Haynes	35.00	X		102,197.80
02/15/13	372	Deposit		X	130,000.00	232,197.80
02/19/13	3751	Chess Wizards	1,690.00	X		230,507.80
02/19/13	373	QQ Payroll	150,443.43	X		80,064.37
02/20/13	3752	Marlin Business Bank	605.57	X		79,458.80
02/20/13	3753	ING	19.15	X		79,439.65
02/20/13	3754	Douglas County Building Division	225.00	X		79,214.65
02/20/13	3755	Kristy Lee	577.40	X		78,637.25

02/20/13	3756	MEF Scrip	150.00	X		78,487.25
02/20/13	3757	Jarod Balson	26.00	X		78,461.25
02/20/13	3758	Andrea Traut	250.50	X		78,210.75
02/20/13	374	PERA	28,203.28	X		50,007.47
02/20/13	374	PERA	13,244.45	X		36,763.02
02/20/13	375	PERA 401k	2,783.47	X		33,979.55
02/25/13		Deposit		X	10,004.71	43,984.26
02/26/13		Deposit		X	4,139.01	48,123.27
02/26/13	3760	Elone Visscher	551.80	X		47,571.47
02/26/13	3761	Janet Hayes	734.86	X		46,836.61
02/26/13	3762	Companion Life Ins. Company	777.28	X		46,059.33
02/26/13	3763	Arapahoe Rental	576.73	X		45,482.60
02/26/13	3764	Jani-King of CO, Inc.	477.00	X		45,005.60
02/26/13	377	WF P-Card	135.15	X		44,870.45
02/27/13	3765	Beth Gorski	235.43	X		44,635.02
02/27/13	380	Payroll	115.52	X		44,519.50
02/27/13	380	Payroll	1,119.28	X		43,400.22
02/27/13	380	Payroll	413.25	X		42,986.97
02/28/13		WF Serv. Crg.	66.50	X		42,920.47
02/28/13	378	P-Cards	9,624.49	X		33,295.98
03/01/13		Deposit		X	29,676.10	62,972.08
03/04/13		Deposit		X	451.33	63,423.41
03/04/13	3766	Complete Business Systems	496.79	X		62,926.62
03/04/13	3767	Pine Valley Landscaping	432.00	X		62,494.62
03/04/13	3770	United Health Care	16,627.25	X		45,867.37
03/04/13	3771	Net Q Services	1,110.00	X		44,757.37
03/04/13	3772	Vision Service Plan	478.44	X		44,278.93
03/04/13	3773	Lincoln Financial	907.26	X		43,371.67
03/05/13	3774	DLH Architecture	1,798.25	X		41,573.42
03/05/13	3775	Stevinson Chevrolet	29,026.00	X		12,547.42
03/05/13	3776	Linda Faulb	202.28	X		12,345.14
03/05/13	3777	Jodi Anderson	15.96	X		12,329.18
03/05/13	3778	DLH Architecture		X		12,329.18
03/05/13	3779	Andrea Traut	85.03	X		12,244.15
03/05/13	379	Deposit		X	100,000.00	112,244.15
03/07/13	3780	DCSD Re.1	252.86	X		111,991.29
03/07/13	3781	Wember	6,582.43	X		105,408.86
03/07/13	3782	Leigh Lasik	186.04	X		105,222.82
03/07/13	3783	Robinson & Henry	23.97	X		105,198.85
03/07/13	3784	Xcel Energy	2,616.99	X		102,581.86
03/07/13	3785	Heart Smart, Inc.	55.00	X		102,526.86
03/07/13	3786	Century Link	163.30	X		102,363.56
03/07/13	3787	Waste Management	99.84	X		102,263.72
03/07/13	3788	ThyssenKrupp	355.41	X		101,908.31
03/07/13	3789	Beta Health	324.75	X		101,583.56
03/08/13		Deposit		X	51,879.21	153,462.77
03/08/13		Deposit		X	487.00	153,949.77

03/11/13	3790	Vega Sprinklers	500.00	X		153,449.77
03/11/13	3791	MEF Scrip	35.00	X		153,414.77
03/12/13	3792	Rebecca Jones	41.80	X		153,372.97
03/12/13	3793	IREA	4,580.67	X		148,792.30
03/12/13	3794	Walter Industrial & Sanitary Supp	2,735.44	X		146,056.86
03/12/13	3795	Brycie Strother	30.36			146,026.50
03/12/13	3796	Susan Baysinger	82.48	X		145,944.02
03/12/13	3797	Sandra Hirsch	10.00	X		145,934.02
03/12/13	3798	Complete Business Systems	161.57	X		145,772.45
03/12/13	3799	Castle Pines No. Metro Dist.	329.58	X		145,442.87
03/12/13	3800	Diana Kriese	60.00	X		145,382.87
03/14/13		Deposit		X	18,707.26	164,090.13
03/18/13	3801	State of CO Div. of Fire Safety	7,660.00			156,430.13
03/18/13	3802	Marlin Business Bank	605.57	X		155,824.56
03/18/13	3803	Follett Library Resources	310.04	X		155,514.52
03/18/13	3804	Regal Awards	303.16	X		155,211.36
03/18/13	3805	MECR	280.00	X		154,931.36
03/18/13	3806	Garvins	253.00	X		154,678.36
03/18/13	393	Deposit		X	100,000.00	254,678.36
03/20/13	3807	Janet von Russow		X		254,678.36
03/20/13	3808	The Jungle Lady	450.00	X		254,228.36
03/20/13	3809	Danielle Goodman-Scott	23.62	X		254,204.74
03/20/13	3810	Bear Canyon Elementary	25.00			254,179.74
03/20/13	3811	Janet von Russow	20.00	X		254,159.74
03/20/13	3812	Susan Baysinger	87.95			254,071.79
03/20/13	399	Payroll	1,079.17	X		252,992.62
03/20/13	399	Payroll	1,102.88	X		251,889.74
03/21/13		Deposit		X	38,248.38	290,138.12
03/21/13		Deposit		X	416.46	290,554.58
03/21/13	3816	Beth Gorski	63.38			290,491.20
03/22/13		Deposit		X	1,440.00	291,931.20
03/22/13	3817	MECR	360.00	X		291,571.20
03/22/13	3818	MEF Scrip	600.00	X		290,971.20
03/22/13	394	QQ Payroll	157,690.68	X		133,280.52
03/29/13	398	P-Cards	9,655.59	X		123,624.93
03/29/13	400	PERA	27,979.53	X		95,645.40
03/29/13	400	PERA	14,262.65	X		81,382.75
03/31/13		WF Serv. Crg.	170.00	X		81,212.75